

尊貴的客戶：

**有關香港交易所證券市場買賣之股份交收費調整的通知**

根據香港交易所通告，由 2025 年 6 月 30 日起，股份交收費的收費率將由每筆交易 0.0020% 調整為 0.0042% 並取消股份交收費的最低和最高收費限額，為交易所買賣產品（ETP）所提供的合資格莊家交易的股份交收費率亦會調整為 0.0020%，並取消最低及最高費用。

詳情請參閱：

[https://www.hkex.com.hk/-/media/HKEX-Market/Services/Circulars-and-Notices/Participant-and-Members-Circulars/HKSCC/2025/cc\\_HKSCC\\_SE T\\_022\\_2025.pdf](https://www.hkex.com.hk/-/media/HKEX-Market/Services/Circulars-and-Notices/Participant-and-Members-Circulars/HKSCC/2025/cc_HKSCC_SE T_022_2025.pdf)

如閣下有任何問題，請聯絡閣下的客戶主任或致電客戶服務熱線 (852) 2250 8298 查詢。

謹啟

申萬宏源證券（香港）有限公司

Dear valued customer,

**Notification Regarding the Adjustment of Stock Settlement Fee for Exchange trades  
in the Hong Kong Securities Market**

Hong Kong Exchange and Clearing Limited has announced that, starting from June 30, 2025, the CCASS stock settlement fee will be adjusted from 0.0020% to 0.0042% for each trade and the minimum and maximum fee components will be removed. In addition, the stock settlement fee for eligible market making trades for Exchange Traded Products (ETPs) will be set at a rate of 0.0020%, removing the minimum and maximum fees.

For more information, please refer to

[https://www.hkex.com.hk/-/media/HKEX-Market/Services/Circulars-and-Notices/Participant-and-Members-Circulars/HKSCC/2025/cc\\_HKSCC\\_SET\\_022\\_2025.pdf](https://www.hkex.com.hk/-/media/HKEX-Market/Services/Circulars-and-Notices/Participant-and-Members-Circulars/HKSCC/2025/cc_HKSCC_SET_022_2025.pdf)

If you have any enquiries, please contact your Account Executive or our Customer Service Hotline at (852) 2250 8298.

Yours faithfully,

Shenwan Hongyuan Securities (H.K.) Limited

This letter is computer-generated and requires no signature. 本函由電腦列印，毋須簽署。

The English version shall prevail in the event of conflict. 如有爭議，內容以英文本為準。

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